

### **ANNUAL STATEMENT**

## FOR THE YEAR ENDING DECEMBER 31, 2019 OF THE CONDITION AND AFFAIRS OF THE

		QualChoice Life		urance Comp	any, Inc.	
			(Name)			
·	01295 , rrent Period)	01295 (Prior Period)	NAIC Company Co	de 70998	Employer's ID Number	71-0386640
Organized under the Laws	of	Arkansas	,	State of Domicile	or Port of Entry	Arkansas
Country of Domicile				United States		
Licensed as business type:	•	t & Health [ X ] ce Corporation [ ]	Property/Casua Vision Service (		Hospital, Medical & Dental S Health Maintenance Organiz	,
	Other [ ]		Is HMO, Feder	ally Qualified? Ye	s[]No[]	
Incorporated/Organized		10/17/1992	Comr	nenced Business	04/25/1	1965
Statutory Home Office		1 Allied Drive Su (Street and Nur		,	Little Rock, AR, US (City or Town, State, Country a	
Main Administrative Office				7700 Forsyth Bl	vd	
		2.00405		(Street and Number	r)	
	Louis, MO, US wn, State, Country				314-725-4477 (Area Code) (Telephone Number)	
Mail Address	77	00 Forsyth Blvd	_		Saint Louis, MO, US 631	05
		and Number or P.O. Box)		_	(City or Town, State, Country and Zip	
Primary Location of Books a	and Records				Forsyth Blvd	
Saint	Louis, MO, US	S 63105		(Stree	t and Number) 314-725-4477	
	wn, State, Country			(Area	a Code) (Telephone Number) (Extension	on)
Internet Web Site Address			W	ww.qualchoice.cor	n	
Statutory Statement Contac	t	Craig Alles	S	,	314-519-1232	
craio	ı.l.alles@cente	(Name) ne.com			(Area Code) (Telephone Number) 314-725-4658	(Extension)
	(E-Mail Address				(Fax Number)	
			OFFICER	96		
Name		Title	OFFICER	Name		Title
John P. Ryan #		President		Thomas P. V		/ice President
Jeffrey A. Schwaneke	e #,	Treasurer		Tricia L. Dinke	elman #,Vice	President of Tax
Keith H. Williamson	<u>#</u>	Secretary	OTHER OFFI	CERS		
	,				,	
Thomas P. Wise #	<u> </u>		CTORS OR 1		mson # Jo	ohn P. Ryan #
State of						
County of		ss				
above, all of the herein describ that this statement, together w liabilities and of the condition a and have been completed in ac may differ; or, (2) that state rulk knowledge and belief, respective	ed assets were to the related exhibition affairs of the accordance with the sor regulations rely. Furthermore to copy (except for the c	the absolute property of its, schedules and expl said reporting entity as e NAIC Annual Stateme require differences in r s, the scope of this atter or formatting differences	the said reporting enti- lanations therein conta- of the reporting period ent Instructions and Acc reporting not related to estation by the described	ty, free and clear froi ined, annexed or ref stated above, and o counting Practices an accounting practices d officers also include	said reporting entity, and that on m any liens or claims thereon, externed to, is a full and true state its income and deductions thered <i>Procedures</i> manual except to the and procedures, according to the sthe related corresponding electatement. The electronic filing materials is a said that the state of the said that the s	cept as herein stated, and ment of all the assets and from for the period ended, he extent that: (1) state law he best of their information, ctronic filing with the NAIC,
John P.			Thomas P. W		Jeffrey A. S	
Presid	lent		Vice Preside	ent	Treas	surer
Subscribed and sworn to b				b. If r 1. 5 2. I	State the amendment number Date filed	Yes [ X ] No [ ]
				3.1	Number of pages attached	

### **SUMMARY INVESTMENT SCHEDULE**

	Gross Inves		1	Admitted Assets a		
-	Holding 1	gs 2	3	in the Annual S	statement 5	6
Investment Categories	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 13
Long-Term Bonds (Schedule D, Part 1):	Timount	Line to	7 tinoditi	runount	7 anount	Line 10
1.01 U.S. governments	1 629 060	4.730	1,629,060		1,629,060	4.730
1.02 All other governments		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000			0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.436	150,000		150,000	0.436
1.05 U.S. special revenue and special assessment obligations, etc.     non-guaranteed		3.780	1,301,843		1,301,843	3.780
1.06 Industrial and miscellaneous		0.581	200,000		200,000	0.581
1.07 Hybrid securities		0.000			0	
1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
	0	0.000			0	0.000
	0	0.000			0	0.000
1.11 Total long-term bonds		9.526	3,280,903	0	3,280,903	9.526
Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates		0.000			0	0.000
2.03 Total preferred stocks		0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded					0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000			0	i
3.05 Mutual funds		0.000			0	0.000
3.06 Unit investment trusts		0.000			0	
	0	0.000			0	
	0	0.000	0	0	0	0.000
Mortgage loans (Schedule B):						
,	0	0.000			0	0.000
	0				0	0.000
	0				0	0.000
4.04 Mezzanine real estate loans					0	0.000
4.05 Total mortgage loans		0.000	0	0	0	
5. Real estate (Schedule A):		İ				
5.01 Properties occupied by company	0	0.000	0		0	0.000
5.02 Properties held for production of income			0		0	0.000
5.03 Properties held for sale		0.000	0		0	0.000
	0	0.000	0	0	0	0.000
Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	24.615.921	71.472	24,615,921		24.615.921	71.472
6.02 Cash equivalents (Schedule E, Part 2)		19.002	6,544,390		6,544,390	19.002
6.03 Short-term investments (Schedule DA)		0.000	0			0.000
6.04 Total cash, cash equivalents and short-term investments		90.474	31,160,311	0	31,160,311	90.474
	0	0.000	0		0	0.000
	0	0.000	0		0	0.000
	0	0.000	0		0	0.000
,	0	0.000	0		0	0.000
	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
· - · · · · · · · · · · · · · · · · · ·				n	-	100.000
13. Total invested assets	34,441,214	100.000	34,441,214	0	34,441,214	100.0

### SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	0
	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	0
4.	Total gain (loss) on disposals, Part 3, Column 18  Deduct amounts received on disposals, Part 3, Column 15	0
5.	Deduct amounts received on disposals, Part 3, Column 15	0
6.	Total foreign exchange change in book/adjusted carrying v lue	
	6.1 Totals, Part 1, Column 15	-
	6.2 Totals, Part 3, Column 13	0
7.	Deduct current year's other-than-temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	0
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	0
	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	0

### **SCHEDULE B – VERIFICATION BETWEEN YEARS**

Mortgage Loans

	Book value/recorded investment excluding accrued interest, December 31 of prior year	0
۷.		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	Λ
2		0
٥.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11	0
	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	_
	5.2 Totals, Part 3, Column 8	0
6.	5.1 Totals, Part 1, Column 9 5.2 Totals, Part 3, Column 8 0 Total gain (loss) on disposals, Part 3, Column 18 Deduct amounts received on disposals, Part 3, Column 15	0
7.	Deduct amounts received on disposals, Part 3, Column 15	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	0
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0
12.	Total valuation allowance.	
13.	Subtotal (Line 11 plus Line 12)	0
14.	Deduct total nonadmitted amounts.	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	0

#### SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	0	
2.			
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	.0	
	Actual cost at time of acquisition (Part 2, Column 8)      Additional investment made after acquisition (Part 2, Column 9)	0	
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	.0	
	3.2 Totals, Part 3, Column 12.	0	
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease):		
	5.1 Totals, Part 1, Column 13	.0	
	5.2 Totals, Part 3, Column 9	0	
6.	Total gain (loss) on disposals, Part 3, Column 19	0	
7.	Deduct amounts received on disposals, Part 3, Column 16.	0	
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	.0	
	9.2 Totals, Part 3, Column 14.	0	
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	.0	
	10.1 Totals, Part 1, Column 15	0	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	0	

### **SCHEDULE D - VERIFICATION BETWEEN YEARS**

#### Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	24,322,102
2.	Cost of bonds and stocks acquired, Part 3, Column 7.	3 627 750
3.	Accrual of discount	(3 /12)
1	Unrealized valuation increase (decrease):	(3,412)
٦.	4.1 Part 1, Column 12	
	4.2 Part 2, Section 1, Column 15	
	4.3 Part 2, Section 2, Column 13	
	4.4 Part 4, Column 11	0
5.	Total gain (loss) on disposals Part 4 Column 19	(33.977)
6.	Total gain (loss) on disposals, Part 4, Column 19	24.634.204
7.	Deduct amortization of premium.	863
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1 Part 1, Column 15	
	8.2 Part 2, Section 1, Column 19	
	8.3 Part 2, Section 2, Column 16	
	8.4 Part 4, Column 15	0
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1 Part 1, Column 14	
	9.2 Part 2, Section 1, Column 17	
	9.3 Part 2, Section 2, Column 14	
	9.4 Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2)	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3 , 277 , 396
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	3.277.396

### **SCHEDULE D - SUMMARY BY COUNTRY**

	Lo	ng-Term Bonds and Stocks	OWNED December 31 of			
			1 Book/Adjusted	2	3	4
Description			Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS	1.	United States			1,629,193	1.616.000
Governments (including all obligations	2.					
guaranteed by governments)	3.	Other Countries				
gaarameea zy gevermiente,	4.	Totals	1,629,060	1,629,635	1,629,193	1,616,000
U.S. States, Territories and Possessions						
(direct and guaranteed)	5.	Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories						
and Possessions (direct and guaranteed)	6.	Totals	150,000	148,968	150,000	150,000
U.S. Special Revenue and Special Assessment						
Obligations and all Non-Guaranteed						
Obligations of Agencies and Authorities of						
Governments and their Political Subdivisions	7.	Totals	1,301,843	1,296,290	1,302,573	1,295,000
Industrial and Miscellaneous, SVO Identified	8.	United States	200,000	199,828	200,000	200,000
Funds, Unaffiliated Bank Loans and Hybrid	9.	Canada				
Securities (unaffiliated)	10.	Other Countries				
	11.	Totals	200,000	199,828	200,000	200,000
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	Total Bonds	3,280,903	3,274,721	3,281,766	3,261,000
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	16.	Other Countries				
	17.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS	20.					
Industrial and Miscellaneous (unaffiliated)	21.	0 0.10 0 0 1				
	22.					
	23.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24.	Totals	0	0	0	
	25.	Total Common Stocks	0	0	0	
	26.	Total Stocks	0	0	0 004 700	
L	27.	Total Bonds and Stocks	3,280,903	3,274,721	3,281,766	

### **SCHEDULE D - PART 1A - SECTION 1**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2 Over 1 Year Through		4 Over 10 Years	5	6 No Maturity	7 Total	8 Col. 7 as a	9 Total from Col. 7	10 % From Col. 8	11 Total Publicly	12 Total Privately
NAIC Designation	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 11.7	Prior Year	Prior Year	Traded	Placed (a)
1. U.S. Governments		4 000 000				VVV	4 000 000	40.7	10 150 101	5	4 000 000	
1.1 NAIC 1		1,629,060				XXX	1,629,060	49.7	13,159,404	54.1	1,629,060	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	0	1,629,060	0	0	0	XXX	1,629,060	49.7	13,159,404	54.1	1,629,060	
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	119,705	0.5		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	119,705	0.5	0	
3. U.S. States, Territories an			V	0	O .	AAA	0	0.0	110,700	0.0	Ů	
3.1 NAIC 1	u i 03363310113, etc.,	I				XXX	٥	0.0	45,000	0.2		
3.2 NAIC 2						XXX	0	0.0	45,000	0.0		
						XXX	0	0.0	0	0.0		
3.3 NAIC 3							0		0			
3.4 NAIC 4						XXXXXX	0	0.0	0	0.0		
3.5 NAIC 5							0	0.0	0	0.0.		
3.6 NAIC 6						XXX	0	0.0	45.000	0.0		
3.7 Totals	0	•	0	0	0	XXX	0	0.0	45,000	0.2	0	
4. U.S. Political Subdivisions	of States, Territories	s and Possessions, Gua										
4.1 NAIC 1			150,000			ХХХ	150,000	4.6	112,038	0.5	150,000	
4.2 NAIC 2						ХХХ	0	0.0	0	0.0		
4.3 NAIC 3						ХХХ	0	0.0	0	0.0 .		
4.4 NAIC 4						ХХХ	0	0.0	0	0.0		
4.5 NAIC 5						ХХХ	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	0	0	150,000	0	0	XXX	150,000	4.6	112,038	0.5	150,000	
5. U.S. Special Revenue & S	Special Assessment (	Obligations, etc., Non-G	uaranteed				,		,		·	
5.1 NAIC 1	•	751,843	450,000			XXX	1,201,843	36.6	998,270	4.1	1,201,843	
5.2 NAIC 2		100,000				XXX	100,000	3.0	0	0.0	100,000	
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	n	0.0	n	0.0		
5.7 Totals	0	851,843	450,000	0	0	XXX	1,301,843	39.7	998,270	4.1	1,301,843	

# SCHEDULE D - PART 1A - SECTION 1 (Continued) Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2 Over 1 Year Through	3 Over 5 Years	4 Over 10 Years	5	6 No Maturity	7 Total	8 Col. 7 as a	9 Total from Col. 7	10 % From Col. 8	11 Total Publicly	12 Total Privately
NAIC Designation	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 11.7	Prior Year	Prior Year	Traded	Placed (a)
6. Industrial and Miscellane	ous (unaffiliated)											
6.1 NAIC 1		100,000				XXX	100,000	3.0	6,907,902	28.4	100,000	
6.2 NAIC 2			100,000			XXX	100,000	3.0	2,979,784	12.3	100,000	
6.3 NAIC 3						XXX	0	0.0	0	0.0		
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	0	100,000	100,000	0	0	XXX	200,000	6.1	9,887,686	40.7	200,000	
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
8. Parent, Subsidiaries a	nd Affiliates		-	-			-		-		-	
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	
9. SVO-Designated Secu	•		- V	0	Ů	MM	0	0.0	0	0.0	V	
9.1 NAIC 1	Iххх	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		 n l	0.0	n	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		 N	0.0	n .	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		n l	0.0	n .	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		n l	0.0	n	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	
10. Unaffiliated Bank Loans		۸۸۸	۸۸۸	ΛΛΛ	۸۸۸	0	U	0.0	U	0.0	U	
10.1 NAIC 1						XXX	Λ	0.0	n	0.0		
10.2 NAIC 2						XXX	0 N	0.0	0	0.0		
10.3 NAIC 3						XXX	 n	0.0		0.0		
10.4 NAIC 4					····	XXX	0 N	0.0	0	0.0		
10.5 NAIC 5						XXX	0 n	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0 n	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	

### **SCHEDULE D - PART 1A - SECTION 1 (Continued)**

			Maturity Distribution of	f All Bonds Owned De		ljusted Carrying Values	by Major Types of Is	sues and NAIC Desigr				
NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Place (a)
11. Total Bonds Current Year	1 1001 01 2000	0 10010	Thiough to Touro	Through 20 Touro	07012010010	Date	Guiront roui	70 OI LING 11.7	1110111041	THOI TOU	Hadoa	(α)
11.1 NAIC 1	(d) (	2,480,903	600.000	0	0	0	3.080.903	93.9	XXX	XXX	3,080,903	0
11.2 NAIC 2	(d) ()	100,000	100,000	0	0	0	200,000	6.1	XXX	XXX	200,000	0
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	.0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d)0	0	0	0	0	0	c)0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0 (	c) 0	0.0	XXX	XXX	0	0
11.7 Totals	0	2,580,903	700.000	0	.0	0 (	b) 3,280,903		XXX	XXX	3,280,903	0
11.8 Line 11.7 as a % of Col. 7	0.0	78.7	21.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	
12. Total Bonds Prior Year												
12.1 NAIC 1	3,888,493	17 , 397 , 129	20,108	24,313	12,276	0	XXX	XXX	21,342,319	87.7	21,342,320	0
12.2 NAIC 2	315,247	2,664,537	0	0	0	0	XXX	XXX	2,979,784	12.3	2,979,784	0
12.3 NAIC 3	0	0	0	0	0	0	XXX	ХХХ	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c)0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	4,203,740	20,061,666	20 , 108	24,313	12,276	0	XXX	XXX	(b)24,322,103	100.0	24,322,104	0
12.8 Line 12.7 as a % of Col. 9	17.3	82.5	0.1	0.1	0.1	0.0	XXX	XXX	100	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1		2,480,903	600,000				3,080,903	93.9	21,342,319	87.7	3,080,903	XXX
13.2 NAIC 2		100,000	100,000				200,000	6.1	2,979,784	12.3	200,000	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	0	2,580,903	700,000	0	0	0	3,280,903	100.0	24,322,103	100.0	3,280,903	
13.8 Line 13.7 as a % of Col. 7.	0.0	78.7	21.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line												
11.7, Col. 7, Section 11	0.0	78.7	21.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed												
Bonds												
14.1 NAIC 1							0	0.0	0	0.0	XXX	0
14.2 NAIC 2		-					0	0.0	ļ0	0.0	XXX	. <del> </del> 0
14.3 NAIC 3		ļ					0	0.0	J0	0.0	XXX	· <del> </del> 0
14.4 NAIC 4								0.0	J	0.0	XXX	0
14.5 NAIC 5							0	0.0	J0	0.0	XXX	0
14.6 NAIC 6	^	1		^	^	^	0	0.0	0	0.0	XXX	1
14.7 Totals	0	0	0	0	0	0	0	0.0	J0	0.0	XXX	0
14.8 Line 14.7 as a % Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line	0.0		0.0		0.0	0.0	0.0	VVV	vvv	vvv	VVV	
11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

a) Includes \$	frooly tradable u	nder SEC Dule 144 or	qualified for resale un	dor SEC Dulo 144A

### **SCHEDULE D - PART 1A - SECTION 2**

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues2345678 Distribution by Type

1.62 (0.00)   1.62 (0.00)	Biothibution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.02 (Society Control Mortgage Packed Societies   20   0   0   0   0   0   0   0   0	1. U.S. Governments		1 629 060				XXX	1 629 060	49 7	13 159 404	54 1	1 629 060	
1.03 Commercial Mortgage-Backed Societies   33X	1.02 Residential Mortgage-Racked Securities		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1,020,000				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
1.04 Chee Laan-Backerd and Structured Securities								0		0			
1.65 Totals								0		0			
2-01 (September Descriptions   1,31,		0	1,629,060	0	0	0		1,629,060		13,159,404		1,629,060	0
2.02 Residential Mortgage-Backed Securities   333	All Other Governments     Onlysuer Obligations						XXX	0	0.0	119.705	0.5		
2.03 Commercial Mortgage-Backed Securities   3XX								0		0			
2.04 Other Loss-Backed and Structured Securities   0   0   0   0   0   0   0   0   0							XXX	0	0.0	0	0.0		
2.05 Totals  3.01.S. States, Territories and Possessions, Guaranteed 3.01 issuer Orligations 3.02 Residential Mortgage Radical Securities 3.02 Residential Mortgage Radical Securities 3.04 Control of the Control of th							XXX	0	0.0	0	0.0		
3.01 Issuer Obligations 3.02 Residential Mortgage-Backed Securities. 3.03 Carmerated Mortgage-Backed Securities. 3.05 Tolds 3.05 Tol		0	0	0	0	0		0	0.0	119,705	0.5	0	0
3 20 Residential Mortgage-Backed Securities	3. U.S. States, Territories and Possessions, Guaranteed						YYY	0	0.0	45,000	0.2		
3.03 Commercial Mortgage-Backed Securities								1					
3.04 Other Loan-Backed and Structured Securities	3.03 Commercial Mortgage-Backed Securities							1		 N			
3.05 Totals 4. U.S. Political Subdivisions of States, Ferniories and Possessions, Guaranteed 4. U.S. Political Subdivisions of States, Ferniories and Possessions, Guaranteed 4. U.S. Political Subdivisions of States, Ferniories and Possessions, Guaranteed 4. U.S. Political Subdivisions of States, Ferniories and Possessions, Guaranteed 4. U.S. Political Subdivisions of States, Ferniories and Possessions, Guaranteed 4. U.S. Political Subdivisions of States, Ferniories and Possessions, Guaranteed 4. U.S. Political Subdivisions of States, Ferniories and Possessions, Guaranteed 4. U.S. Political Subdivisions of States, Ferniories and Possessions, Guaranteed 4. U.S. Political Subdivisions of States, Ferniories and Possessions, Guaranteed 4. U.S. Political Subdivisions of States, Ferniories and Possessions, Guaranteed 4. U.S. Political Subdivisions of States, Ferniories and Possessions, Guaranteed 4. U.S. Political Subdivisions of States, Ferniories and Possessions, Guaranteed 4. U.S. Political Subdivisions of States, U.S. V.X. U.S. U.S. U.S. U.S. U.S. U.S. U.S. U	3 04 Other Loan-Backed and Structured Securities							1		 N			
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed		0	0	0	0	0		0		45 000		0	0
4 Of Issuer Obligations   150,000   XXX   150,000   A, 6   112,033   0.5   150,000		sions Guaranteed	<u> </u>	0	<u> </u>	•	AAA	•	0.0	40,000	0.2	· ·	<u> </u>
A 03 Commercial Mortgage-Backed Securities	4.01 Issuer Obligations			150,000			XXX	150,000	4.6	112,038	0.5	150,000	
4.0 Other Loan-Backed and Structured Securities	4.02 Residential Mortgage-Backed Securities							0		0			
4.05 Totals								<b></b> 0		0			
5.U.S. Special Revenue & Special Assessment Obligations, etc. Non-Guaranteed   851,843								0		0			
5.01 Issuer Obligations	4.05 Totals	0	0	150,000	0	0	XXX	150,000	4.6	112,038	0.5	150,000	0
Substitution	U.S. Special Revenue & Special Assessment Obligations, etc.     5.01 Issuer Obligations	, Non-Guaranteed	851,843	450,000			XXX	1,301,843	39.7	998,270	4.1	1,301,843	
5.04 Other Loan-Backed and Structured Securities   0   851.843   450,000   0   0   0   0   0   0   0   0								0	0.0	0	0.0		
5.05 Totals	5.03 Commercial Mortgage-Backed Securities							0		0			
6. Industrial and Miscellaneous 6. 01 Issuer Obligations 6. 02 Residential Mortgage-Backed Securities 6. 03 Commercial Mortgage-Backed Securities 6. 04 Other Loan-Backed and Structured Securities 7. 05 Commercial Mortgage-Backed Securities 8. 0 100,000 100,000 0 0 0 0 0 0 0 0 0 0 0								0	0.0	0			
6.01 Issuer Obligations	5.05 Totals	0	851,843	450,000	0	0	XXX	1,301,843	39.7	998,270	4.1	1,301,843	0
6.02 Residential Mortgage-Backed Securities													
6.03 Commercial Mortgage-Backed Securities 6.04 Other Loan-Backed and Structured Securities 7.01 Issuer Obligations 7.02 Residential Mortgage-Backed Securities 7.03 Commercial Mortgage-Backed Securities 7.04 Sesurities 7.05 Totals 8.01 O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			100,000	100,000				200,000		7 , 790 , 423		200,000	
6.04 Other Loan-Backed and Structured Securities	6.02 Residential Mortgage-Backed Securities							<u> </u> 0		0			
6.05 Totals								ļ0		84,824			
7. Hybrid Securities 7.01 Issuer Obligations 7.02 Residential Mortgage-Backed Securities 7.03 Commercial Mortgage-Backed Securities 7.04 Other Loan-Backed and Structured Securities 7.05 Totals 8. Parent, Subsidiaries and Affiliates 8. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	400,000	400,000		0		000,000		2,012,439		000 000	
7.01 Issuer Obligations		0	100,000	100,000	0	U	XXX	200,000	6.1	9,887,686	40.7	200,000	0
7.02 Residential Mortgage-Backed Securities	7. Hyprid Securities 7.01 Issuer Obligations						XXX	n		Λ			
7.03 Commercial Mortgage-Backed Securities							XXX	1		ں ۱			
7.04 Other Loan-Backed and Structured Securities	7 03 Commercial Mortgage-Backed Securities							1 0		 N			
7.05 Totals 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								0		0			
8. Parent, Subsidiaries and Affiliates       XXX       0       0.0 <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td>0</td> <td>0</td>		0	0	0	0	0		0		0		0	0
8.02 Residential Mortgage-Backed Securities       XXX       0       0.0       0       0.0	8. Parent, Subsidiaries and Affiliates	-				, and the second		0		n	1		<u> </u>
8.03 Commercial Mortgage-Backed Securities.       XXX       0       0.0       0       0.0       0       0.0       0       0.0       0       0.0       0       0.0       0       0.0       0       0.0       0       0.0       0       0.0       0       0.0       0       0.0       0       0.0       0       0.0       0       0       0.0       0       0.0       0								1		 N			
8.04 Other Loan-Backed and Structured Securities								1 0		0 0			
8.05 Affiliated Bank Loans – Issued  8.06 Affiliated Bank Loans – Acquired								0		0			
8.06 Affiliated Bank Loans – Acquired								0			[		
								T 0					
	8.07 Totals	0	0	0	0	0	XXX	0		0	0.0	0	n

## SCHEDULE D - PART 1A - SECTION 2 (Continued) Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

		Maturity Distribution		d December 51, at L			i Type and Subtype					
	1	2 Over 1 Year	3 Over 5 Years	4 Over 10 Years	5	6 No Maturity	7 Total	8 Col. 7 as a	9 Total from Col. 7	10 % From Col. 8	11 Total Publicly	12 Total Privately
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Current Year	% of Line 11.08		Prior Year	Traded	Placed
9. SVO Identified Funds												1
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		ļ
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		i
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	(
10. Unaffiliated Bank Loans												1
10.01 Bank Loans - Issued						XXX	0	٥.0	0	0.0		ļ
10.02 Bank Loans – Acquired						XXX	0	0.0	0	0.0		l
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	1
11. Total Bonds Current Year												1
11.01 Issuer Obligations	0	2,580,903	700,000	0	0	XXX	3,280,903	100.0	XXX	XXX	3,280,903	į(
11.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	į(
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	<u>.</u>
11.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	į(
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	įJ
11.06 Affiliated Bank Loans						XXX	0	0.0	XXX	XXX		h
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	i (
11.08 Totals	0	2,580,903	700.000	0	0	0	3,280,903	100.0	XXX	XXX	3,280,903	
11.09 Lines 11.08 as a % Col. 7	0.0	78.7	21.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	3,448,039	18,776,801	0	0	0	XXX	ДХХХ	xxx	22,224,840	91.4	22,224,840	i
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	ДХХХ	xxx	0	0.0	0	i
12.03 Commercial Mortgage-Backed Securities	6,397	21,731	20 , 108	24,313	12,275	XXX	ДХХХ	LXXX	84,824	0.3	84,825	i
12.04 Other Loan-Backed and Structured Securities	749,304	1,263,135	0	0	0	XXX	ДХХХ	LXXX	2,012,439	8.3	2,012,439	i
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	ххх	LXXX	0	0.0	0	i
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	ххх	ххх	0	0.0	0	
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX				i
12.08 Totals	4,203,740	20,061,667	20,108	24,313	12,275	0	XXX	XXX	24,322,103	100.0	24,322,104	
12.09 Line 12.08 as a % of Col. 9	17.3	82.5	0.1	0.1	0.1	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations		2,580,903	700,000			XXX	3,280,903	100.0	22,224,839	91.4	3,280,903	XXX
13.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	84,825	0.3	0	XXX
13.04 Other Loan-Backed and Structured Securities						XXX	Ω	0.0	2,012,439	8.3	0	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	۵	٥	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0			0	XXX
13.08 Totals	0	2,580,903	700,000	0	0	0	3,280,903	100.0	24,322,103	100.0	3,280,903	XXX
13.09 Line 13.08 as a % of Col. 7	0.0	78.7	21.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	0.0	78.7	21.3	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												1
14.01 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	į(
14.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	į
14.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	<sub>f</sub> (
14.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	į(
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	
14.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	
14.07 Unaffiliated Bank Loans						XXX	0	0.0			XXX	(
14.08 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	
14.09 Line 14.08 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	ХХХ	0.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	l xxx	l xxx	l xxx	l xxx l	0.0

### **SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investm	nents				
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
Cost of short-term investments acquired	1,608,872	1,608,872			
3. Accrual of discount	7 , 128	7 , 128			
Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
Deduct consideration received on disposals	1,616,000	1,616,000			
7. Deduct amortization of premium	0				
Total foreign exchange change in book/adjusted carrying value	0				
Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification

**NONE** 

Schedule DB - Part B - Verification NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification NONE

#### SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents) Money Market Bonds Other (a) Total Mutual Funds .40,200 ...0 40,200 1. Book/adjusted carrying value, December 31 of prior year. ..111,381,200 ..100,000 ..111,281,200 2. Cost of cash equivalents acquired..... ..0 ..0 4. Unrealized valuation increase (decrease)... 5. Total gain (loss) on disposals... .104 , 877 , 012 .100,000 .104,777,012 6. Deduct consideration received on disposals. 7. Deduct amortization of premium... ..0 8. Total foreign exchange change in book/adjusted carrying value. ..0 ..0 9. Deduct current year's other-than-temporary impairment recognized... 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).... ..6,544,390 .6,544,390 11. Deduct total nonadmitted amounts..... ..0 6,544,390 0 6,544,390 12. Statement value at end of current period (Line 10 minus Line 11)

 $<sup>(</sup>a)\ Indicate\ the\ category\ of\ such\ investments,\ for\ example,\ joint\ ventures,\ transportation\ equipment$ 

Schedule A - Part 1

**NONE** 

Schedule A - Part 2

**NONE** 

Schedule A - Part 3

NONE

Schedule B - Part 1

**NONE** 

Schedule B - Part 2

**NONE** 

Schedule B - Part 3

**NONE** 

Schedule BA - Part 1

**NONE** 

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

### **SCHEDULE D - PART 1**

											ranı i									
								Showing All L	ong-Term BON		ember 31 of Current									
1 2		Code	es	6	7	Fair	Value	10	11	Ch	nange in Book / Adjuste	ed Carrying Value				Interes	st		Da	tes
		3 4 F	5			8	9			12	13	14 Current Year's	15 Total	16	17	18	19	20	21	22
		r e i		NAIC Designation and Admin-		Rate Used to Obtain			Book/ Adjusted	Unrealized Valuation	Current Year's	Other Than Temporary	Foreign Exchange Change		Effective		Admitted Amount	Amount Rec.		Stated Contractual
CUSIP	ption C	ode n	Bond CHAR	istrative Symbol	Actual Cost	Fair Value	Fair Value	Par Value	Carrying Value	Increase/ (Decrease)	(Amortization)/ Accretion	Impairment Recognized	In B./A.C.V.	Rate of	Rate of	When Paid	Due & Accrued	During Year	Acquired	Maturity Date
Bonds - U.S. Governments - Is	ssuer Obligations	3							•						•		•			
912828-WG-1. UNITED STATES TR	REASURY			1	1,629,193	100.8438	1,629,635	1,616,000	1,629,060		(133)			2.250	1.632	A0	6,193		12/27/2019	04/30/2021
0199999 - Bonds - U.S. Gove	ernments - Issuer	Obligation	ns		1,629,193	XXX	1,629,635	1,616,000	1,629,060	0	(133)	0	0	XXX	XXX	XXX	6,193	0	XXX	XXX
0599999 - Bonds - U.S. Gove	ernments - Subtot	als - U.S.	Governme	ents	1,629,193	XXX	1,629,635	1,616,000	1,629,060	0	(133)	0	0	XXX	XXX	XXX	6,193	0	XXX	XXX
Bonds - U.S. Political Subdiv	visions of States	s, Territo	ries and F	Possessions (	Direct and Guar	ranteed) - Issi	uer Obligations													
655867-YY-9 NORFOLK VA			1	1FE	150,000	99.3120	148,968	150,000	150,000 .					2.454	2.454	A0	1,391		08/02/2019	10/01/2028
1899999 - Bonds - U.S. Poli Possessions (Di	tical Subdivision				150,000	XXX	148,968	150,000	150,000	0	0	0	0	XXX	XXX	XXX	1,391	0	XXX	XXX
2499999 - Bonds - U.S. Poli	tical Subdivisio	ns of Stat	es, Terri	itories and	100,000	7001	110,000	100,000	100,000	J.	· ·			7001	7001	7000	1,001		7000	7,7,7
Political Subdi	rect and Guarant visions of State	eea) - Sub es, Territo	ories and	Possessions																
(Direct and Gua					150,000	XXX	148,968	150,000	150,000	0	0	0	0	XXX	XXX	XXX	1,391	0	XXX	XXX
Bonds - U.S. Special Revenue		essment Ob	ligations							r Political Subdiv	visions - Issuer Obli	igations							00/10/22/2	04/04/2222
186352-SL-5 CLEVELAND OHIO AI DALLAS FORT WORTI			1	1FE	100,000	99.7580	99,758	100,000	100,000					2.742	2.742	JJ	686		09/18/2019	01/01/2028
235036-4K-3 ARPT REV			11	1FE	100,000	99.4600	99,460	100,000	100,000				ļ	2.039	2.039	MN	340	391	08/08/2019	11/01/2024
295542-QH-O. ERIE PA WTR AUTH GLENPOOL OKLA UT				1FE	175,000	99.4830	174,095	175,000	175,000					2.266	2.266	JD	330	958	08/14/2019	12/01/2024
378906-DU-2. UTIL REV	SVS CLISTOMER		·	1FE	100,000	100 . 1260	100 , 126	100,000	100,000					2.703	2.703	JD	225	458	09/19/2019	12/01/2027
41978C-BC-8FAC CHARGE			1	1FE	100,000	97 .6530	97,653	100,000	100,000					2.353	2.353	JJ	810		08/15/2019	07/01/2029
437887 - GR - 7 REV				1FE	100,000	100.0640	100,064	100,000	100,000					2.220	2.220	JD	117		11/21/2019	12/01/2021
45506D-4B-8. INDIANA ST FIN AL IOWA STUDENT LN				2FE	100,000	99 . 1830	99,183	100,000	100,000					2.683	2.683	MS	775		08/28/2019	09/15/2023
462590-KM-1 CORP STUDENT L MASSACHUSETTS ST	DEV FIN AGY			1FE	101,263	100 .5730	100,573	100,000	101,131		(132)			2.730	2.326	JD	228	1,365	08/21/2019	12/01/2022
57584Y-UC-1 REV	TH REV			1FE 1FE	150,000 106,310	99.9880 105.5640	149,982 105,564	150,000 100,000	150,000 L		(598)			2.663 3.500	2.663 1.460	JJ MN	1,598 1,069		08/02/2019 08/23/2019	07/01/2026 11/15/2044
WARM SPRINGS RESI 934312-AF-6. CONFEDERATE	SERVATION ORE			1FE	170.000	99.9010	169,832	170,000	170.000		, ,			2.800	2.799	MN	1.613		08/07/2019	11/01/2022
2599999 - Bonds - U.S. Spec	ial Revenue and	Special As	sessment														,,,,,			
and all Non-Gua Authorities of Issuer Obligatio	aranteed Obligati Governments and ons	ons of Age Their Poli	encies and itical Sub	d odivisions -	1,302,573	XXX	1,296,290	1,295,000	1,301,843	0	(730)	0	0	XXX	XXX	XXX	7,792	3,172	XXX	XXX
3199999 - Bonds - U.S. Spec																				
And all Non-Gua	aranteed Obligati Governments and	Their Poli	ncies and tical sub	u ndivisions					I								l			
	S. Special Revenu								I								l			
	d all Non-Guarant																			
Governments and	d Their Political	Subdivisi	ons	Ŭ	1,302,573	XXX	1,296,290	1,295,000	1,301,843	0	(730)	0	0	XXX	XXX	XXX	7,792	3,172	XXX	XXX
Bonds - Industrial and Miscel		liated) -	lssuer Obl																	
20268J-AB-9. COMMONSPIRIT HEAT			1,2	2FE 1FE	100,000	100 .6674 99 .1610	100,667 99,161	100,000	100,000					3.347 2.283	3.347 2.283	A0	1,209 780		08/07/2019 08/15/2019	10/01/2029
3299999 - Bonds - Industria		ous (Unaff	iliated)		, , , , , , , , , , , , , , , , , , , ,		,				_									
Obligations 3899999 - Bonds - Industria				- Subtotals	200,000	XXX	199,828	200,000	200,000	0	0	0	0	XXX	XXX	XXX	1,989	0	XXX	XXX
- Industrial and 7699999 - Bonds - Total Bond	nd Miscellaneous			2	200,000 3,281,766	XXX	199,828 3.274,721	200,000 3,261,000	200,000 3,280,903	0	(863)	0	0	XXX	XXX	XXX	1,989 17,364	3.172	XXX	XXX
7000000 - Dollus - Total Boll	ido odbitotalo -	133001 00	, i i gat i olis	,	5,201,700	۸۸۸	5,214,721	3,201,000	3,200,303	0	(003)	0	+	ΛΛΛ	^^^	7///	17,504	0,112	ΛΛΛ	۸۸۸
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8399999 Subtotals - Total	Rouas				3,281,766	XXX	3,274,721	3,261,000	3,280,903	0	(863)	0	0	XXX	XXX	XXX	17,364	3,172	XXX	XXX

### **SCHEDULE D - PART 2 - SECTION 1**

											COCKS Owne	ed December 31	of Current Year							
1	2		des	5	6	7	8	Fair \		11		Dividends				Book/Adjusted Carryin			20	21
		3	4					9	10		12	13	14	15	16	17	18	19	NAIC	
CUSIP Identification	Description	Code	Foreign	Number Of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change In B./A.C.V. (15+16-17)	Total Foreign Exchange Change In B./A.C.V.	Desig- nation and Admin- istrative Symbol	Date Acquired
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3999999 Total Prefe	erred Stocks		·				0	XXX	0	0	0	0	0	0	0	n	0	(	XXX	XXX

## SCHEDULE D - PART 2 - SECTION 2 Showing all COMMON STOCKS Owned December 31 of Current Year

						SHOW	ing all Collinon	STOCKS Owner	December 310	Current real							
1	2	C	odes	5	6	Fair \	/alue	9		Dividends			Change in Book/Adju	usted Carrying Value	·	17	18
CUSIP		3	4	Number of	Book / Adjusted Carrying	7 Rate per Share Used To Obtain Fair	8 Fair	Actual	10  Declared	Amount Received	12 Nonadmitted Declared	13 Unrealized Valuation Increase/	14 Current Year's Other-Than- Temporary Impairment	Total Change in B./A.C.V.	16 Total Foreign Exchange Change in	Date	NAIC Desig-
Identification	Description	Code	Foreign	Shares	Value	Value	Value	Cost	but Unpaid	During Year	But Unpaid	(Decrease)	Recognized	(13-14)	B./A.C.V.	Acquired	nation
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	al Common Stocks				0	XXX	0	0	0	0	0	0		0	0	XXX	ХХХ
9899999 Tota	al Preferred and Common Stocks				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX

### **SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

	,			nowing All Long-Term Bonds and Stocks ACQUIRED During Current Year				
1	2	3	4	5	6	7	8	9
CUSIP					Number of	Actual		Paid for Accrued
Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends
Bonds - U.S. Governme								
	UNITED STATES TREASURY		12/27/2019	Unknown.	XXX	1,629,193	1,616,000	
0599999 - Bonds - L						1,629,193	1,616,000	5,694
	al Subdivisions of States, Territories and Possessions	(Direct and Guaranteed						
655867 - YY -9				Unknown	XXX	150,000	150,000	
	J.S. Political Subdivisions of States, Territories and F					150,000	150,000	(
Bonds - U.S. Special	Revenue and Special Assessment and all Non-Guaranteed (	Obligations of Agencie		f Governments and Their Political Subdivisions				
186352-SL-5	CLEVELAND OHIO ARPT SYS REV.			Unknown	XXX	100,000	100,000	
	DALLAS FORT WORTH TEX INTL ARPT REV.			Unknown	XXX	100,000	100,000	
	ERIE PA WTR AUTH WTR REV			Unknown	XXX	175,000	175,000	
378906-DU-2	GLENPOOL OKLA UTIL SVCS AUTH UTIL REV			Unknown	XXX	100,000	100,000	
	HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE			Unknown	XXX	100,000	100,000	
437887 - GR - 7	HOMEWOOD ALA EDL BLDG AUTH REV			VARIOUS	XXX	100,000	100,000	
45506D-4B-8	INDIANA ST FIN AUTH REV			Unknown	XXX	100,000	100,000	
	IOWA STUDENT LN LIQUIDITY CORP STUDENT L			Unknown	XXX	101,263	100,000	622
	MASSACHUSETTS ST DEV FIN AGY REV.			Unknown	XXX	150,000	150,000	
	MICHIGAN FIN AUTH REV			Unknown	XXX	106,310	100,000	
	WARM SPRINGS RESERVATION ORE CONFEDERATE			Unknown	XXX	170,000	170,000	
		n-Guaranteed Obligatio	ns of Agencies and a	Authorities of Governments and Their Political Subdivisions		1,302,573	1,295,000	622
	nd Miscellaneous (Unaffiliated)							
	COMMONSPIRIT HEALTH			Unknown	XXX	100,000	100,000	
	ROGERS MEMORIAL HOSPITAL INC		08/.15/2019	Unknown	XXX	100,000	100,000	
3899999 - Bonds -	Industrial and Miscellaneous (Unaffiliated)					200,000	200,000	(
8399997 - Bonds - S	Subtotals - Bonds - Part 3					3,281,766	3,261,000	6,310
8399998 - Bonds - S	Summary item from Part 5 for Bonds					345,984	345,000	(
8399999 - Bonds - S	Subtotals - Bonds					3,627,750	3,606,000	6,316
						, ,	, ,	,
9999999 Totals						3,627,750	XXX	6,310

#### **SCHEDULE D - PART 4**

							SCF	1EDU	LE D -	PART	4								
4	1 2	2 4			Showing all	Long-Term E	Bonds and St		REDEEMED o			Ouring Current	Year	16	17	10	10	20	T 24
1	2	3 4	5	6	/	8	9	10	11	12	Book/Adjusted Ca	14	15	16	17	18	19	20	21
CUSIP Identi- fication	Description	o r e i g n Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	(Loss) on	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S.		Date	I Name of Fulchaser	J Stock	Consideration	Fai value	Actual Cost	l value	(Decrease)	Accretion	Recognized	(11112-13)	D./A.C.V.	Disposal Date	Disposai	Disposai	Disposai	During rear	Date
912828-F3-9	UNITED STATES TREASURY NOTE/BOND	04/01/2019	Unknown.	IXXX	1.573.872	1,573,872	1.573.872	1.573.872	0	0	0	0	0	1,573,872	0	0	0	0	09/30/2019
825252-88-5	Invesco Gov&Agency Inst	04/01/2019	Unknown	XXX		35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	0	09/30/2019
912828-20-2	. UNITED STATES TREASURY NOTE/BOND	03/01/2019	JPM SECURITIES-FIXED	XXX		115,000	115,121	115,067	0	(7)	0	(7)	0	115,060	0	(1,794)	(1,794)	944	08/15/2020
912828-2V-1	UNITED STATES TREASURY NOTE/BOND	03/01/2019	JPM SECURITIES-FIXED	XXX	230,842	235,000	233,430	234,085	0	91	0	91	0	234 , 176	0	(3,335)	(3,335)	1,517	
912828-2Z-2	UNITED STATES TREASURY NOTE/BOND	03/01/2019	JPM SECURITIES-FIXED	XXX		230,000	229,263	229,553	0	42	0	42	0	229,595	0	(3,009)	(3,009)	1,438	
912828-4C-1	. UNITED STATES TREASURY NOTE/BOND	01/02/2019	CITIGROUP GLOBAL MKT	XXX	234,073	235,000	234,780	234,861	0	1	0	1	0	234,861	0	(788)	(788)	1,380	
		03/01/2019	BARCLAYS CAPITAL FIX	XXXXXX	4,693,993	4,710,000	4,692,916	4,696,715	0	962	0	962	0	4,697,678	0	(3,684)	(3,684)	43,024	
912828-4T-4 912828-5A-4	UNITED STATES TREASURY NOTE/BOND	03/01/2019	BARCLAYS CAPITAL FIX	XXX	947 , 178	945,000 710,000	944,889	944,915		b	0			944,920	0	2,258	2,258	5,384	
912828-5F-3	UNITED STATES TREASURY NOTE/BOND	03/01/201903/01/2019	SG AMERICAS SECURITI ABN AMRO SECURITIES	xxx		305,000	304,456	705,824		257	0	20/	٠٥	304,517	0	3,163	7,912	3,373	
912828-5L-0	UNITED STATES TREASURY NOTE/BOND	03/01/2019	CITIGROUP GLOBAL MKT	XXX		480,000	480,638	480,623	n	(34)	l	(34)	٥	480,589	0	3,742	3,742	4,155	
912828-U7-3	UNITED STATES TREASURY NOTE/BOND	03/01/2019	BANC/AMERICA SECUR.L	XXX	743,291	750,000	748,887	749.632	0	65	0	65	0	749.698	0	(6,407)	(6,407)	2,238	
912828-W6-3	UNITED STATES TREASURY NOTE/BOND.	03/01/2019	GOLDMAN SACHS & CO.	XXX	807.391	815,000	814,728	814,893	0	15	0	15	0	814.908	0	(7,517)	(7,517)	6,219	
912828-X9-6	UNITED STATES TREASURY NOTE/BOND	03/01/2019	HSBC SECURITIES (USA	XXX	345,721	350,000	350,506	350,238	0	(30)	0	(30)	0	350,208	0	(4,488)	(4,488)	1,581	
912828-XU-9	UNITED STATES TREASURY NOTE/BOND	03/01/2019	JPM SECURITIES-FIXED	XXX		175,000	174,597	174,798	0	24	0	24	0	174,821	0	(2,145)	(2, 145)	570	06/15/2020
912828-XY-1	UNITED STATES TREASURY NOTE/BOND	03/01/2019	BANC/AMERICA SECUR.L	XXX	699,371	700,000	698,633	698,941	0	120	0	120	0	699,061	0	310	310	3,046	
	. UNITED STATES TREASURY NOTE/BOND	03/01/2019	NOMURA SECURITIES/FI	XXX		120,000	119,859	119,880	0	8	0	8	0	119,888	0	393	393	1,993	
912828-Y4-6	UNITED STATES TREASURY NOTE/BOND	03/01/2019	CITIGROUP GLOBAL MKT	ХХХ	700,520	700,000 13,183,872	699,398 13.156.452	699,521 13,162,904	0	1,602	0	1,602	0 0	699,571 13,164,504	0	948	948	10,812 96,843	
	Other Governments				13, 130,007	13,103,072	13, 130,432	13,102,904	U	1,002	0	1,002	U	13, 104, 304	U	(14,441)	(14,441)	90,043	
298785-HQ-2		D 03/01/2019	MORGAN STANLEY & CO.	XXX	119,353	120,000	119,600	119,705	0	21	l n	21	0	119,726	1 0	(373)	(373)	887	05/13/2021
	Bonds - All Other Governments	15.1.1.00701720101	monorar orranger a commission	-	119,353	120,000	119,600	119,705	0	21		21	0	119,726		(373)	(373)	887	
Bonds - U.S.	States, Territories and Possessions (	Direct and Guaran	nteed)				.,									1	(/		
		03/06/2019	CLEARVIEW CORRESPOND	XXX	44,631	45,000	45,000	45,000	0	0	0	0	0	45,000	0	(369)	(369)	333	
	Bonds - U.S. States, Territories and F				44,631	45,000	45,000	45,000	0	0	0	0	0	45,000	0	(369)	(369)	333	XXX
	Political Subdivisions of States, Ter			,	T					1									T
	CITY OF NEW YORK NY		RAYMOND JAMES & ASSO	XXX	110,700	110,000	118,824	112,038	0	(514)	0	(514)	0	111,523	0	(824)	(824)	1,930	10/01/2019
2499999 - 1	Bonds - U.S. Political Subdivisions of Guaranteed)	states, territor	ries and Possessions (Direc	t anu	110.700	110,000	118.824	112.038	0	(514)	0	(514)	0	111.523	0	(824)	(824)	1.930	XXX
Bonds - U.S.	Special Revenue and Special Assessmen	nt and all Non-Gua	aranteed Obligations of Ager	ncies and Author					ı	(011)		(0)		111,020		(02.1)	(02.1)	1,000	1 7000
3137EA-EF-2	FEDERAL HOME LOAN MORTGAGE CORP	03/01/2019	MORGAN STANLEY & CO	XXX		115,000	114,252	114,666	0	43	0	43	0	114,709	0	(1,245)	(1,245)	589	04/20/2020
3137EA-EL-9	FEDERAL HOME LOAN MORTGAGE CORP	03/01/2019	JPM SECURITIES-FIXED	XXX	642,821	645,000	643,079	643,604	0	108	0	108	0	643,712	0	(891)	(891)	8,425	
64990C-EM-9	. NEW YORK STATE DORMITORY AUTHORITY	03/06/2019	CLEARVIEW CORRESPOND	XXX	59,616	60,000	60,000	60,000	0	0	0	0	0		0	(384)	(384)	599	07/01/2019
914805-EQ-5	UNIVERSITY OF PITTSBURGH-OF THE COMMONWE	03/06/2019	RAYMOND JAMES & ASSO	l xxx		180,000	180 .000	180.000	١	0	0	0	0	180,000	0	(972)	(972)	1,582	09/15/2019
	Bonds - U.S. Special Revenue and Speci					100,000	100,000					0		100,000		(312)	(312)	1,302	03/ 13/2013
	Agencies and Authorities of Govern	nments and Their F			994,929	1,000,000	997,331	998,270	0	151	0	151	0	998,421	0	(3,492)	(3,492)	11,195	XXX
	strial and Miscellaneous (Unaffiliated																		
00287Y-AT-6	ABBVIE INC.	03/05/2019	MORGAN STANLEY & CO	XXX		60,000	60,704	60,323	ō	(45)	0	(45)	0	60,278	0	(671)	(671)	471	
02005A-HE-1	ALLY MASTER OWNER TRUST	03/06/2019	BMOCM/BONDS	XXX		115,000	114,984	114,986	0	1	0	1	0	114,987	0	875	875	875	
02007Y-AC-8 0258MO-DX-4	ALLY AUTO RECEIVABLES TRUST 2017-5 AMERICAN EXPRESS CREDIT CORP	03/06/2019	BANC/AMERICA SECUR.L	XXXXXX		70,000	69,995	69,997	J	0	ļ	0	0	69,998	ļ	(482)	(482)	321	
0258MU-DX-4	AMERICAN HONDA FINANCE CORP	03/05/2019	MILLENNIUM ADVISORS			100,000		99.952		(93)	U	(93)	 n	99,955		1,105	1,105	1,437	
026874-BW-6	AMERICAN INTERNATIONAL GROUP INC	03/05/2019	WELLS FARGO SECS LLC	XXX		105,000	113,256	111,212	0	(554)	0	(554)		110,658	0	47	47	1,531	
	AMERICREDIT AUTOMOBILE RECEIVABLES									(004)		(004)							
03066F-AE-1	TRUST	03/06/2019	HSBC SECURITIES (USA	XXX		100,000	99,997	99,999	0	0	0	0	0	99,999	0	(761)	(761)	453	
03066L-AD-0 031162-CG-3	TRUST	03/06/2019	GOLDMAN SACHS & CO MORGAN STANLEY & CO	XXX		110,000	109,982	109,985		181	l0	2	٥	109,986		293	293	770 763	
031162-CM-0	AMGEN INC	03/05/2019	WELLS FARGO SECS LLC	- XXX		60,000		59.985	n	101	n	2		59.987		(523)	(523)	425	
035242-AJ-5	ANHEUSER-BUSCH INBEV FINANCE INC	01/22/2019	NON-BROKER TRADE, BO	XXX		47,000	47,375	47 ,249	n	(14)	n	(14)	n	47 ,235		(630)	(630)	657	
037833-DJ-6	APPLE INC.	03/04/2019	DEUTSCHE BANC/ALEX B	XXX		110,000	109,908	109,942	0	5	0	5	0	109,947	0	(1,199)	(1,199)	691	
053332-AS-1	AUTOZONE INC	03/05/2019	CITIGROUP GLOBAL MKT	XXX		90,000			0	93	0	93	0	88,867	0	(52)	(52)	888	
05531F-AU-7	BB&T CORP	03/05/2019	JPM SECURITIES-FIXED	XXX		115,000	116,735	115,963	0	(121)	0	(121)	0	115,842	0	(1,340)	(1,340)	570	
06051G-EC-9	BANK OF AMERICA CORP	03/05/2019	MILLENNIUM ADVISORS	XXX		130,000	143,030	135,751	0	(680)	0	(680)	0	135,071	0	(660)	(660)	4,997	
06051G-FT-1	BANK OF AMERICA CORP.	03/05/2019	MORGAN STANLEY & CO	XXX	59,678	60,000	60,421	60,268	0	(26)	0	(26)	0	60,242		(564)	(564)	604	
06051G-FW-4	BANK OF AMERICA CORP	03/04/2019	GOLDMAN SACHS & CO	XXX		115,000	112,984	113,342	ļ	122	ļ0	122	0	113,465		792	792	1,149	
084670-BF-4 09659Q-AD-9	BERKSHIRE HATHAWAY INC	03/05/2019	MARKETAXESS CORP	XXXXXX		95,000 105,000	95,161 104,999	95 , 159 104 . 999	J0	(/)	0	(/)	0	95,152 105.000		1,728	1,728 (586)	1,947 500	
1090094-ND-9	DIRIT TETTIOLE OFFICEN INUST ZUIO-A	103/00/2019_	OULDWAN UNUIN & UU	<b> </b>			104,999	104,999	<u> </u>	<u> </u>	J	J	U		<u> </u>	(000)	(000)		U+1ZJ1ZUZZ

### **SCHEDULE D - PART 4**

					Showing all	Long-Term	Bonds and St	ocks SOLD, I	REDEEMED o	r Otherwise DI	SPOSED OF [	During Current	Year						
1	2 3	4	5	6	7	8	9	10			Book/Adjusted Ca	rrying Value		16	17	18	19	20	21
	F								11	12	13	14	15						
	0																		
								Prior Year			Current Year's			Book/				Bond	
	l li							Book/	Unrealized		Other-Than-	Total	Total Foreign	Adjusted	Foreign			Interest/Stock	Stated
CUSIP	g			Number of				Adjusted	Valuation	Current Year	Temporary	Change in	Exchange	Carrying Value	Exchange Gain	Realized Gain	Total Gain	Dividends	Contractual
Identi-	n	Disposal		Shares of				Carrying	Increase/	(Amortization)/	Impairment	B./A.C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity
fication	Description	Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date
10373Q-AU-4	BP CAPITAL MARKETS AMERICA INC	03/05/2019	BANC/AMERICA SECUR.L	XXX		90,000			0	203	0	203	0	87,041	0	1,057	1,057	903	09/16/2021
12596E-AC-8 12652V-AC-1	CNH EQUIPMENT TRUST 2018-B	03/07/2019	NATL FINANCIAL SERVI JPM SECURITIES-FIXED	xxx	110,619	110,000 115,000	109,985	109,987	U			2		109,988		631	631	838 857	07/17/2023
126650-CJ-7	CVS HEALTH CORP	03/05/2019	RBC CAPITAL MARKETS	XXX	114,446	115,000	117,686	116,394	0	(168)	0	(168)	0	116,226	0	(1,781)	(1,781)	2,030	07/20/2020
126650-DC-1	CVS HEALTH CORP	03/04/2019	MORGAN STANLEY & CO.	XXX	60,173	60,000	.59,969	59,977	0	2	0	2	0	59,979	0	194	194	988	03/09/2021
14313F-AD-1	CARMAX AUTO OWNER TRUST	03/12/2019	CITIGROUP GLOBAL MKT	XXX	115,840	115,000	114,984	114,987	0	1	0	1	0	114,989	0	851	851	890	06/15/2023
14314A - AC - 3	CARMAX AUTO OWNER TRUST 2018-1	03/12/2019	GOLDMAN SACHS & CO	XXX	114,443	115,000	114,991	114,995	0	1	0	1	0	114,995	0	(552)	(552)	705	
14314J-AC-4	CARMAX AUTO OWNER TRUST 2017-1	03/12/2019	VARIOUS.	XXX	210 , 110	211, 171	211,130	211 , 160	0	3	0	3	0	211,163	0	(1,053)	(1,053)	976	11/15/2021
14913Q-2N-8 151020-BC-7	CATERPILLAR FINANCIAL SERVICES CORP	03/05/2019	GOLDMAN SACHS & CO	XXX	90,444	90,000	89,931		0	4	0	4	0	89,942	0	502	502	1,418	
15189T-AT-4	CENTERPOINT ENERGY INC	03/05/2019	GOLDMAN SACHS & CO	XXX	70,561	100,000	99,954		U		0	ວ		99,970		(485)	(485)	1,581	02/19/2021
166764-BP-4	CHEVRON CORP	02/07/2019	MILLENNIUM ADVISORS	XXX	114,170	115,000	114,831	114.933	0	6	0	6	0	114,939	0	(769)	(769)	1,005	03/03/2020
17275R-AP-7	CISCO SYSTEMS INC.	03/05/2019	GOLDMAN SACHS & CO	ХХХ	120,433	120,000	120,335	120,243	0	(19)	0	(19)	0	120,224	0	210	210	1,769	
172967-HU-8	CITIGROUP INC	03/05/2019	JPM SECURITIES-FIXED	XXX	89,880	90,000	90,792	90 , 182	0	(56)	0	(56)	0	90,126	0	(245)	(245)	1,363	07/29/2019
172967-KB-6	CITIGROUP INC	03/05/2019	HSBC SECURITIES (USA	XXX	114,393	115,000	116,004	115,620	0	(60)	0	(60)	0	115,560	0	(1,167)	(1,167)	1,109	
172967-LF-6	CITIGROUP INC.	02/07/2019	MILLENNIUM ADVISORS	XXX XXX	59,719	60,000	60,068	60,023	0	(3)	0	(3)	0		0	(301)	(301)	862	01/10/2020
20030N-BA-8 20030N-CQ-2	COMCAST CORP.	03/04/2019	MARKETAXESS CORP	XXX			81,810	77 ,827 89 ,916	U	(424)		(424)	0		0	(759)	(759)	1,985 1,302	10/01/2020
205887-BZ-4	CONAGRA BRANDS INC.	03/04/2019	MILLENNIUM ADVISORS	XXX	70.629	70,000	69,909	69,910	 0	5		5		69.929		700	700		10/01/2021
24422E-TS-8	JOHN DEERE CAPITAL CORP	03/04/2019	GOLDMAN SACHS & CO.	XXX	89,045	90,000	89,945	89.973	0	3	0	3	0	89,976	0	(931)	(931)		06/22/2020
24422E-UK-3	JOHN DEERE CAPITAL CORP.	03/04/2019	BAIRD ROBERT W & CO	XXX	30,273	30,000	29,991	29,992	0	1	0	1	0	29,992	0	281	281	458	
25468P-DJ-2	TWDC ENTERPRISES 18 CORP	03/05/2019	SUMRIDGE PARTNERS LL	XXX	84,351	85,000	83,477	83,518	0	121	0	121	0	83,639	0	712	712	1,113	
25746U-CQ-0	DOMINION ENERGY INC	01/15/2019	MATURITY		50,000	50,000	49,966	49,999	0	1	0	1	0	50,000	0	0	0	469	
260543-CC-5	DOW CHEMICAL CO/THE	03/05/2019	MORGAN STANLEY & CO	XXX	147 ,437	145,000	148,935	147 ,781	0	(301)	0	(301)	0	147 ,480	0	(42)	(42)	1,917	11/15/2020
26441C-AR-6 26875P-AD-3	DUKE ENERGY CORP	03/05/2019	AMHERST SECURITIES G MILLENNIUM ADVISORS	XXX	96,890 25,195	100,000	95,729 27,378	96,272 25,375	0	240	0	240 (102)	0	96,512 25,273	0	378	378	930 273	09/01/2021
200731 -AD-3	FIDELITY NATIONAL INFORMATION	02/0//2019	MILELINATOM ADVISONS		23, 133	25,000	21,310	20,373		(102)		(102)		25,275		(10)	(10)	213	00/01/2013
31620M-AP-1	SERVICES I	03/04/2019	MILLENNIUM ADVISORS	XXX	80,504	80,000	81,006	80 , 721	0	(73)	0	(73)	0	80,648	0	(144)	(144)	1,136	10/15/2020
34531H-AD-1	FORD CREDIT AUTO OWNER TRUST 2017-B	03/06/2019	BNYMELLON/RE SMBC NI	XXX	113,994	115,000	114,995	114,998	0	0	0	0	0	114,998	0	(1,005)	(1,005)	448	11/15/2021
	FORD CREDIT AUTO LEASE TRUST	03/07/2019	RBC CAPITAL MARKETS	XXX	130,482	130,000	129,989	129,991	0	1	0	1	0	129,992	0	491	491	991 463	12/15/2021
34532A - AD - 5	GS MORTGAGE SECURITIES TRUST 2016-	03/06/2019	OPPENHEIMER AND CO I	XXX	99,141	100,000	99,982	99,991	0				0	99,993	0	(852)	(852)	403	03/15/2022
36251P-AA-2	GS3	03/08/2019	VARIOUS.	XXX	50,181	49,418	49,417	49,413	0	0	0	0	0	49,413	0	768	768	192	10/01/2049
369550-BE-7	GENERAL DYNAMICS CORP	03/05/2019	GOLDMAN SACHS & CO	XXX	115,371	115,000	114,201	114,365	0	47	0	47	0	114,412	0	959	959	1,112	
36962G-4J-0	GENERAL ELECTRIC CO	03/05/2019	TORONTO DOMINION SEC	XXX	137,600	135,000	149,810	140,035	0	(881)	0	(881)	0	139,154	0	(1,554)	(1,554)	4,929	
37045X-BV-7 375558-BB-8	GENERAL MOTORS FINANCIAL CO INC	03/04/2019	MARKETAXESS CORP	XXXXXX	54,679	55,000	54,923	54,966 80,387	U				0	54,971 80,347	0	(292)	(292)	579 1,048	
3/3330-00-0	GM FINANCIAL CONSUMER AUTOMOBILE	03/04/2019	CITIOROUP GLUBAL MKI	·^^^-						(40)		(40)				(096)	(396)	1,040	09/01/2020
38013F-AD-3	RECE I VA.	03/12/2019	BARCLAYS CAPITAL FIX	XXX	85,671	85,000	84,987	84,988	0	1	0	1	0	84,990	0	681	681	667	10/16/2023
38013M-AE-6	GM FINANCIAL AUTOMOBILE LEASING TRUST 20	03/07/2019	CREDIT SUISSE FIRST	l xxx	173,886	175,000	174,964	174.987	Λ	າ	^	2	^	174.989	0	(1, 103)	(1, 103)	858	06/21/2021
38141G-VU-5	GOLDMAN SACHS GROUP INC/THE	03/07/2019	BANC/AMERICA SECUR.L	XXX	118.844	120,000	117 .767	118,289	0		0		0	118.417	0	(1,103)	(1,103)	1.155	04/25/2021
38141G-WP-5	GOLDMAN SACHS GROUP INC/THE.	03/05/2019	MARKETAXESS CORP.	XXX	119,590	120,000	119,986	119,996	0	1	0	1	0	119,997	0	(408)	(408)	1,456	
427866-BA-5	HERSHEY CO/THE	03/05/2019	GOLDMAN SACHS & CO	XXX	115,800	115,000	114,921	114,937	0	5	0	5	0	114,942	0	858	858	1,109	
458140-AZ-3	INTEL CORP.	03/05/2019	GOLDMAN SACHS & CO	XXX	74,235	75,000	74,972	74,987	0	2	0	2	0	74,989	0	(754)	(754)	447	05/11/2020
46625H-HU-7	JPMORGAN CHASE & CO	03/04/2019	MITSUBISHI UFJ SECS		229,271	225,000	233 , 172	230,722	0	(551)	0	(551)	0	230 , 171	0	(900)	(900)	3,745	
46625H-KA-7	JPMORGAN CHASE & CO	03/05/2019	JPM SECURITIES-FIXED	XXX	114,418	115,000	114,903	114,950	0	8	0	8	0	114,958	0	(540)	(540)	1,610	01/23/2020
46645U-AQ-0	SECU	03/08/2019	VARIOUS	XXX	9,755	9,806	9,806	9,806	0	0	0	0	0	9,806	0	(51)	(51)	48	12/01/2049
47788C-AC-6	JOHN DEERE OWNER TRUST 2018	03/07/2019	BMOCM/BONDS	XXX	89,793	90,000	89,994	89 , 996	0	0	0	0	0	89,997	0	(204)	(204)	572	04/18/2022
49326E-EF-6	KEYCORP.	03/05/2019	GOLDMAN SACHS & CO	XXX	114,834	115,000	117 , 142	116,289	0	(133)	ō	(133)	ō	116,155	0	(1,321)	(1,321)	1,593	09/15/2020
494550-BB-1 494550-BR-6	KINDER MORGAN ENERGY PARTNERS LP	02/20/2019	WELLS FARGO SECS LLC	XXXXXX	113,856	110,000	117 ,937	114,560 45,017		(565)	0	(565)	0	113,995	0	(139)	(139)	3,914	02/15/2020
50077L-AH-9	KRAFT HEINZ FOODS CO	03/04/2019	SANTANDER INVESTMENT	xxx					 n	(35)	n	(35)	n	60,248	n	(580)	(580)	1,139	02/01/2019
50077L-AR-7	KRAFT HEINZ FOODS CO	03/04/2019	GOLDMAN SACHS & CO	XXX	84.929	85,000	84.935		0	4	0	4	0	84.950	0	(22)	(22)	645	
58013M-EX-8_	MCDONALD'S CORP.	03/04/2019	GOLDMAN SACHS & CO	XXX	114,887	115,000	116,142	115,745	0	(69)	0	(69)	0	115,676	0	(789)	(789)		
581557-BD-6	MCKESSON CORP	03/05/2019	JPM SECURITIES-FIXED	XXX	69,992	70,000	70,271	70,026	0	(23)	0	(23)	0	70,003	0	(11)	(11)	764	03/15/2019
585055-BG-0	MEDTRONIC INC	02/07/2019	WELLS FARGO SECS LLC	XXX	64,758	65,000	65,798	65,308	0	(29)	0	(29)	0	65,279	0	(521)	(521)	659	03/15/2020
594918-BP-8	MICROSOFT CORP.	03/04/2019		XXX	116,839	120,000	114,968	115,768	0	274	ō	274	ļō	116,042	<sub>0</sub>	797	797	1,075	
01/4/W-AL-3	MORGAN STANLEY	03/04/2019	MILLENNIUM ADVISORS	.	121,115	115,000	120,014	119,908	0	L(319)	<u></u>	J(319)	<u></u>	119,589	<u></u>	1,525	1,525		07/28/2021

### **SCHEDULE D - PART 4**

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

The content of the						Showing all	Long-Term I	Bonds and St	ocks <b>SOLD</b> , I	REDEEMED o	r Otherwise DI	SPOSED OF [	During Current	Year						
Current Variable   Current Var	1	2 3	4	5	6	7	8	9	10		Change in E	Book/Adjusted Ca	arrying Value		16	17	18	19	20	21
Discreption   Discreption		F								11	12	13	14	15						
Company   Comp		0																		
Company   Comp		r																		
Cube   Cube		l e																		1
March   Principle   Principl		i			1															
		9	Diaman												Carrying Value					
		Description		Name of Burchaser		Consideration	Par Value	Actual Cost							Dienosal Date					
Postal   Conference   Confere										(Decrease)		1\ecognized		D./A.C.V.		Disposai		/000\		
\$6989-04.5.    \$1000-07.5   \$										٥	(04)	0	(04)					(808)		
Secret Hanker Line Off   December 1   December 1   December 1   December 1   December 2   December 1   December 2   Dece	1									٥	(55)		(55)	Λ				' '		
Product   Prod										٥	(33)		(33)	Λ		o				
7344-9-14   7950   795										٥	3	n	3	n		n				
PSAGE   PSECON   PS									, , ,	0	56	0	56	0		0				1 1
PAGES-PRA   PAGES										0		0		0		0				
Transport   Program   Pr					XXX					0		0		0		0				
SAMPLE CRITIC MALES   SAMPLESSE CRITICALS					XXX					0		0	(45)	0		0				
FREST-SE-SE   SERVIC RESETY					1				·				,					,		
										0	0	0	0	0		0	13	13		
SECRET   STATE   MORRE MEDIA LC.   .0.0111/2019, IS SAMKORP INVESTIVE   .0.005/2019, CT INSTRUCT AUXIN   .0.011/2019, LD SAMKORP INVESTIVE   .0.005/2019, CT INSTRUCT AUXIN   .0.011/2019, LD SAMKORP INVESTIVE   .0.005/2019, CT INSTRUCT AUXIN   .0.011/2019, LD SAMKORP INVESTIVE   .0.005/2019, CT INSTRUCT AUXIN   .0.011/2019, LD SAMKORP INVESTIVE   .0.005/2019, CT INSTRUCT AUXIN   .0.011/2019, LD SAMKORP INVESTIVE   .0.005/2019, CT INSTRUCT AUXIN   .0.011/2019, LD SAMKORP INVESTIVE   .0.005/2019, CT INSTRUCT AUXIN   .0.011/2019, LD SAMKORP INVESTIVE   .0.005/2019, CT INSTRUCT AUXIN   .0.011/2019, LD SAMKORP INVESTIVE   .0.001/2019, LD										0	9	0	9	0		0				
Segon   Column   Co										0		0		0		0				
SMMTRESS ON MATHER   0.0505/2019   MINETARES ONP   3.00   3.9   5.00										0	(334)	0	(334)	0		0				
90314-0-3. 201 ENTIRY FO MERICA INC. 91325/3919 (011500RP GLOBE WIT XXX 9.2 of 9.0 00 9.5 75 10.2797 0 10.0 10.0 10.0 10.0 10.273 0 1.2289 1228 1.834 02/15/2022 191007-0-9. UNIT DETAIL FLORES SORP 0.0004/2919 WITE SERVICE SORP 0.0004/2919 WITE SE										0	3	0	3	0		0				
911591-1-1-1-1 S BMC08P										0		0		0		0				
93017-09-9, MITED TECHNOGIES CORP										0		0		0		0				
PASSAN - V-R   PRIZIN COMMINICATIONS NC.   .0.011/2/2019,   BALLS FARRO SECS LLC.   .XXX.   .95,645   .95,000   .94,662   .94,677   .0   .26   .0   .26   .0   .94,662   .0   .1,003										0	(50)		(50)			0				
VILKSMICE AND LOAD ENHANCED TRIST   9806BL 470 _ 3011   2019   9806BL 470 _ 3018   2019   2019										0		0				0				
2008BL   0.3   172   1	92343V-UN-2		03/12/2019	WELLS PARGU SEGS LLG		95,045	95,000	94,302	94,017	0	20	0	20		94,042	0	1,003	1,003	1,000	11/01/2021
STATE   STAT	92868L-AD-3	2018	03/11/2019	BARCLAYS CAPITAL FIX	XXX		100.000	99.986	99.990	0	1		1	0	99.991	0	330	330	696	11/21/2022
19474-8-5-2   EELLS FARGO CAMECAL MIRITGAGE   1,300	931142-EJ-8	WALMART INC	03/05/2019	CITIGROUP GLOBAL MKT	XXX	75,692			74,997	0	0	0	0	0	74,997	0	695	695	482	
	949746-RS-2	WELLS FARGO & CO		MITSUBISHI UFJ SECS	XXX			88,502	88,871	0	89	0	89	0	88,960	0	192	192	1,138	
BRIGE FAIL   1.02   15/2019   PAYDWIN   XXXX   11.421   11.421   11.421   11.419   11.421   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				l	VVV															1
8816F-AD-T, SCURITIZATI	95000G-AW-4		03/08/2019	VARTOUS	ХХХ	25,094	25,609	25,609	25,607	0	0	0	0	0	25,607	0	(513)	(513)	92	08/01/2049
CASTALLAND   CANADIAN NATIONAL RAILBNY CO.   CANADIAN NATION	98161F-AD-7		02/15/2019	PAYDOWN	XXX	11 421	11 421	11 419	11 421	0	0	٥	l 0	0	11 421	0	0	0	19	08/15/2019
136375-CN-O.   CAMADIAN NATIONAL RAILWAY CO.   .0.3/05/2019.   JPM SECURITIES-FIXED. XXX.   .69,729   .70,000   .69,974   .69,986   .0   .2   .0   .2   .0   .69,988   .0   .(259)   .(259)   .999   .02/03/2020.										0	4	0	4	0		n	259	259	744	
Royal Bank OF CANADA										0	2	0	2	0		0				
881140-BJ-1. TORONTO-DOMINION BANK/THE					XXX					0	4	0	4	0		0				
89114Q-BZ-0   TORONTO-DOMINION BANK/THE   0.3/04/2019   MORGAN STANLEY & CO   XXX   120,743   120,000   119,966   0.0   3   0   3   0   3   0   119,959   0   7.84   7.84   9.21   0.6/11/2021   0.56565-CX-4   BP CAPITAL MARKETS PLC   0.3/04/2019   JPM SECURITIES-FIXED   XXX   59,744   60,000   60,484   60,184   0   (28)   0   (28)   0   (28)   0   (58)   0   (60,155   0   0   (412)   (412)   783   0.2/13/2020   (412)   0.2/13/2020   (412	89114Q-BU-1	TORONTO-DOMINION BANK/THE			XXX					0	8	0	8	0		0		, , ,	597	
377373-AE-5. GLAXOSMITHKLINE CAPITAL PLC		TORONTO-DOMINION BANK/THE		MORGAN STANLEY & CO	XXX					0	3	0	3	0		0				
INGERSOLL -RAND GLOBAL HOLDING CO	05565Q-CX-4	BP CAPITAL MARKETS PLC.	03/04/2019	JPM SECURITIES-FIXED	XXX	59,744	60,000	60,484	60 , 184	0	(28)	0	(28)	0	60 , 155	0	(412)	(412)	783	02/13/2020
45687A - AM - 4   LTD			03/05/2019	CITIGROUP GLOBAL MKT	XXX	115,638		114,691	114,753	0	18	0	18	0	114,771	0		867		
822582-BP-6. SHELL INTERNATIONAL FINANCE BV		INGERSOLL-RAND GLOBAL HOLDING CO			VVV															
SHIRE ACQUISITIONS INVESTMENTS 82481L-AB-5. IRELAND D		LTD								0	8	0	8	0		0				
82481L-AB-5.   IRELAND D.   .01/17/2019.   GLDMAN SACHS & CO.   .XXX.   .58,049   .60,000   .57,904   .58,165   .0   .37   .0   .37   .0   .37   .0   .58,203   .0   .(153)   .(153)   .476   .09/23/2021.   961214-DU-4.   MESTPAC BANKING CORP   .03/04/2019.   GLDMAN SACHS & CO.   .XXX.   .69,596   .70,000   .69,952   .69,966   .0   .3   .0   .69,969   .0   .(373)   .(373)   .1,139   .01/25/2021.   38999997 - Bonds - Industrial and Miscellaneous (Unaffiliated)   .9,866,425   .9,928,404   .9,887,690   .0   .(4,619)   .0   .04,619   .04,619   .0	822582-BP-6		03/05/2019	MILLENNIUM ADVISORS	·  XXX	/9,234	80,000	80,051	80,033	0	[(3)	0	[(3)	0	80,030	J0	(796)	(796)	585	11/10/2020
961214-DU-4_ WESTPAC BANK ING CORP	82481L-AB-5		01/17/2019	GOLDMAN SACHS & CO	I xxx	58 049	60,000	57 904	58 165	n	37	n	37	n	58 203	n	(153)	(153)	476	09/23/2021
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)       9,868,482       9,856,425       9,928,404       9,887,690       0       (4,619)       0       9,883,068       0       (14,588)       (14,588)       115,811       XXX         8399997 - Bonds - Subtotals - Bonds - Summary item from Part 5 for Bonds       24,288,162       24,315,297       24,365,611       24,325,607       0       (3,359)       0       24,322,242       0       (34,087)       (34,087)       226,999       XXX         8399998 - Bonds - Summary item from Part 5 for Bonds       346,042       345,000       345,984       0       (53)       0       345,932       0       110       110       1,889       XXX										0	3	0	3	n		0				
8399997 - Bonds - Subtotals - Bonds - Part 4 24,288,162 24,315,297 24,365,611 24,325,607 0 (3,359) 0 24,322,242 0 (34,087) (34,087) 226,999 XXX 8399998 - Bonds - Summary item from Part 5 for Bonds 0 (53) 0 (53) 0 345,932 0 110 110 1,889 XXX										0	(4,619)	0	(4,619)	0		0	***************************************			
8399998 - Bonds - Summary item from Part 5 for Bonds 0 (53) 0 (53) 0 345,932 0 110 110 1,889 XXX			,							0				-		0				
2000000 Roade Subtatale Roade			nds							0	(53)			0		0		( - , ,		
						24,634,204	24,660,297	24,711,595	24,325,607	0	(3,412)	0	(3,412)	0	24,668,174	0	(33,977)	(33,977)	228,888	XXX
999999 Totals 24,634,204 XXX 24,711,595 24,325,607 0 (3,412) 0 (3,412) 0 24,668,174 0 (33,977) 228,888 XXX	9999999 T	otals			•	24,634,204	XXX	24,711,595	24,325,607	0	(3,412)	0	(3,412)	0	24,668,174	0	(33,977)	(33,977)	228,888	XXX

### **SCHEDULE D - PART 5**

CUSIP Description																					
Par Value   Par							Showing	all Long-Term B	onds and Sto	ocks ACQUIRED	During Year and	d Fully <b>DISPO</b> S									
Par Value (Bonds) or Number of Shares   CUSIP   CUSI	1	2	3	4	5	6	7	8	9	10	11		Change in	Book/Adjusted C	arrying Value		17	18	19	20	21
CUSIP   Date   Disposal   Dispo												12	13	14	15	16	1			1	
CUSIP   Date   Disposal   Dispo			F																	1	
CUSIP   Date   Disposal   Dispo			0																	1	
CUSIP Description			r					Par Value						Current Year's						1	Paid for
CUSIP Description			е					(Bonds) or			Adjusted	Unrealized		Other Than	Total Change	Total Foreign	Foreign			Interest and	Accrued
CUSIP   Description   Descri			i					Number of				Valuation	Current Year's	Temporary	In	Exchange	Exchange	Realized Gain	Total	Dividends	Interest
dentification   Description   n   Acquired   Name of Vendor   Date   Name of Purchaser   (Stocks)   Actual Cost   Consideration   Disposal   (Decrease)   Accretion   Recognized   (12 + 13 - 14)   B./A. C.V.   Disposal   Disposal   On Disposal   During Yea   Bonds - U.S. Governments   Disposal   During Yea   Disposal   During Yea   Disposal   During Yea   Disposal   Disposal   Disposal   Disposal   Disposal   During Yea   Disposal   Disposal   Disposal   During Yea   Disposal	CUSIP		g	Date		Disposal		Shares			Value at	Increase/	(Amortization)/	Impairment	B./A. C.V.	Change in	Gain (Loss) on	(Loss) on	Gain (Loss)	Received	and
912828-5R-7. UNITED STATES TREASURY NOTE/BOND. D1/02/2019. NOMURA SECURITIES/FI	Identification	Description	n	Acquired	Name of Vendor	Date	Name of Purchaser	(Stocks)	Actual Cost	Consideration	Disposal	(Decrease)	Accretion	Recognized	(12 + 13 - 14)	B./A. C.V.	Disposal	Disposal		During Year	Dividends
059999 - Bonds - U.S. Governments   230,000   230,997   230,665   230,944   0   (54)   0   (54)   0   0   (279)   (279)   1,3	Bonds - U.S.	Governments		•	•	•	•			•					,	•		•			•
Bonds - Industrial and Miscellaneous (Unaffiliated)   GM FINANCIAL CONSUMER AUTOMOBILE   01/08/2019, IHSBC SECURITIES (USA. 03/12/2019, BARCLAYS CAPITAL FIX. 115,000 114,987 115,377 114,988 1 1 1 1 1 1 389 389 389 5 3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)   115,000 114,987 115,377 114,988 0 1 1 0 1 0 0 389 389 5 5	912828-5R-7	UNITED STATES TREASURY NOTE/BO	)ND	01/02/2019	NOMURA SECURITIES/FI	03/01/2019	HSBC SECURITIES (USA	230,000	230.997	230 . 665	230,944		(54)		(54)		I	(279)	(279)	1,310	0
Bonds - Industrial and Miscellaneous (Unaffiliated)   GM FINANCIAL CONSUMER AUTOMOBILE   01/08/2019, IHSBC SECURITIES (USA. 03/12/2019, BARCLAYS CAPITAL FIX. 115,000 114,987 115,377 114,988 1 1 1 1 1 1 389 389 389 5 3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)   115,000 114,987 115,377 114,988 0 1 1 0 1 0 0 389 389 5 5	0599999 -	Bonds - U.S. Governments			•	•	,	230.000	230.997	230.665	230.944	0	(54)	0	(54)	0	0	(279)	(279)	1,310	0
GM FINANCIAL CONSUMER AUTÓMOBILE   01/08/2019   HSBC SECURITIES (USA			ffiliated	1				,					(- /		(- /						
36256X-AD-4_RECEIVA	2311d0 illidd	GM FINANCIAL CONSUMER AUTOMOBI	IF I	,		T											1				
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) 115,000 114,987 115,377 114,988 0 1 0 1 0 0 389 389 5	36256X - AD - 4	RECE I VA.		01/08/2019	HSBC SECURITIES (USA	03/12/2019	BARCLAYS CAPITAL FIX	115,000	114,987	115.377	114,988		L1		L1		1	.389	389	579	0
								115.000	114.987	115.377	114.988	0	1	0	1	0	0	389	389	579	0
			<u> </u>	(Orialiniatoa	.,			.,				0	(53)	0	(53)	0	0				0
	0000000	Deride Captotale Deride				1		040,000	010,001	010,012	040,002		(00)	•	(00)	,	· · · ·	110	110	1,000	·
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999999 Totals 345,984 346,042 345,932 0 (53) 0 (53) 0 0 110 110 1,8	9999999 T	otals			·		•		345,984	346,042	345,932	0	(53)	0	(53)	0	0	110	110	1,889	0

### **SCHEDULE D - PART 6 - SECTION 1**

			Valuati	on of Shares	of Subsidiar	y, Controlled	or Affiliated Cor	npanies			
1	2	3	4	5	6	7	8	9	10	Stock o	f Such
						Do				Company (	Owned by
						Insurer's				Insurer on Sta	
						i				11	12
						Assets				''	12
						Include					
						Intangible					
						Assets					
						Connected					
						with					
	Description						Total Amount	Book /			
	Name of Subsidiary,		NAIC		NAIC	Such	of Such			Number	
CLICID	Controlled on Affiliated					O	UI SUCII	Adjusted	Name along the al		0/ -5
CUSIP	Controlled or Affiliated		Company		Valuation	Company's	Intangible	Carrying	Nonadmitted	of	% of
Identification	Company	Foreign	Code	ID Number	Method	Stock?	Assets	Value	Amount	Shares	Outstanding
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1000000 T	otals - Professed and Come	non Ctor	ko				Λ.	I ^	١	YYY	YYY

<sup>1999999</sup> Totals - Preferred and Common Stocks

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein:

2. Total amount of intangible assets nonadmitted

\$

#### **SCHEDULE D - PART 6 - SECTION 2**

1	2	3	4 Total Amount of Intangible Assets	Stock in Lower-Tie Owned Indirectly by Statement D	/ Insurer on
			Included in Amount	5	6
CUSIP		Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Shown in Column 8,		% of
Identification	Name of Lower-Tier Company	Controls Lower-Tier Company	Section 1	Number of Shares	Outstanding
					<b>+</b>
					<b>†</b>
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					<b></b>
					<b>†</b>
					<b>†</b>
					†
0399999 Totals - Pref	forred and Common		Λ	XXX	XXX

Schedule DA - Part 1

## **NONE**

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

**NONE** 

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

**NONE** 

### **SCHEDULE E - PART 1 - CASH**

1	2	3	4	5	6	7
			Amount of Interest	Amount of Interest		
			Received	Accrued		
		Rate of	During	December 31 of		
Denository	Code	Interest	Year	Current Year	Balance	*
Depository  OPEN DEPOSITORIES	Code	Interest	i cai	Current real	Dalarice	—
OPEN DEPOSITORIES	1	1 1 200	240 500	Λ	24 060 426	TVVV
Bank of America.		1.390	348,589	0	21,960,426	XXX
Arvest					2,655,495	XXX
Wells Fargo.						. XXX
0199998 Deposits in depositories that do not exceed the						
allowable limit in any one depository - Open Depositories	XXX	XXX				XXX
0199999 Totals - Open Depositories	XXX	XXX	348,589	0	24,615,921	XXX
0133333 Totals - Open Depositories	۸۸۸	^^^	340,303	0	24,013,321	
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0399999 Total Cash on Deposit	VVV	yvv	240 500	^	24 645 004	· · · · · ·
OUSSESSE TOTAL CASH OIL Deposit	XXX	XXX	348,589	0	24,615,921	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX		XX)
0599999 Total Cash	XXX	XXX	348,589	0	24,615,921	XXX

TOTAL	S OF DEPOSITORY B	ALANCES ON THE LAS	T DAY OF EACH MO	NTH DURING THE CU	RRENT YEAR

1. January	39,498,373	4. April	24, 172, 166	7. July	24,994,289	10. October	11,873,726
2. February	40,842,675	5. May	23,251,883	8. August	11,530,271	11. November	25,212,849
3. March	61,358,435	6. June	27,891,003	<ol><li>September</li></ol>	15,826,065	12. December	24,615,921

### **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year								
1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market M	utual Funds — as Identified by SVO		1 1104011100			, company control		
949921-12-6	WELLSFARGO:GOVT MM SEL		12/02/2019	1.520	XXX	3,374,829	4,450	9,383
8599999 - Exempt M	onev Market Mutual Funds — as Identified by SVO	<u> </u>				3,374,829	4,450	9,383
All Other Money Marke	t Mutual Funds							
608919-71-8 825252-88-5	FEDERATED GOVT OBL PRMR		12/06/2019	1.490	XXX	3,120,221		
825252-88-5	INVESCO GOV&AGENCY INST.		12/27/2019	1.500	XXX	49,340	1,824	132
8699999 - All Othe	r Money Market Mutual Funds					3,169,561	31,523	132
					·····			
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			***************************************					
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			<b>↓</b>					
8899999 Total Cas	sh Equivalents					6,544,390	35,973	9,515

#### **SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

		1	2	Deposits the Benefit of All	Policyholders	All Other Special Deposits		
	States, etc.	Type of Deposits	Purpose of Deposits	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
1.	Alabama AL		·	, š		, , , , , , , , , , , , , , , , , , ,		
	Alaska AK							
3.	Arizona AZ							
4.	Arkansas AR	B	USTNTS STATUTORY DEPOSIT FOR HMO	1,678,400	1,678,400			
5.	California CA							
6.	Colorado CO							
7.	Connecticut CT							
	Delaware DE							
	District of Columbia DC							
	Florida FL							
	Georgia GA							
	Hawaii HI							
	Idaho ID		-					
	Illinois IL							
	Indiana IN		·					
	lowaIA		-					
	Kansas KS		-					
	Kentucky KY		-			····-		
	Louisiana LA Maine ME							
	Maryland MD							
	Massachusetts MA							
	Michigan MI							
	Minnesota MN							
	Mississippi MS							
	Missouri MO							
	Montana MT							
	Nebraska NE							
	Nevada NV							
	New Hampshire NH							
	New Jersey NJ							
	New Mexico NM							
	New York							
	North Carolina NC							
	North Dakota							
	Ohio OH							
	Oklahoma OK							
	Oregon OR							
	Pennsylvania PA							
	Rhode Island RI							
41.	South Carolina SC							
42.	South Dakota SD							
43.	Tennessee TN							
44.	Texas TX							
45.	Utah UT							
46.	Vermont VT							
47.	VirginiaVA							
48.	Washington WA	ļ						
49.	West Virginia WV							
50.	Wisconsin WI	ļ						
51.	Wyoming WY							
	American Samoa AS							
53.	Guam GU	ļ						
54.	Puerto Rico PR							
	US Virgin Islands VI	ļ						
	Northern Mariana Islands MP							
	Canada CAN							
	Aggregate Alien and Other OT	XXX	XXX	0	0	0		
59.	Total	XXX	XXX	1,678,400	1,678,400	0		
ETAILS	S OF WRITE-INS							
5801.		ļ						
802.								
803.								
898.	Sum of remaining write-ins for Line	XXX	XXX		0	0		
899.	58 from overflow page Totals (Lines 5801 - 5803 + 5898)							
	(Line 58 above)	XXX	XXX	0	0	0		

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